



RFO's Report To Council
15th June 2021 to 15th July 2021

Bank payments made since last Council meeting or to be approved at this meeting.

List of receipts banked since last Council meeting.

Payments made from petty cash since last Council meeting.

Approved: Council minute no. 80/21

Date: 19th July 2021

Chair K. Budden

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1) **Bank payments 15th June 2021 to 15th July 2021 to be approved at this meeting.**

<u>MAIN ACCOUNT</u>			Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Cheque</u>				
	<u>Direct Debit payments</u>				
DD	Sodexo	Childcare voucher fee June	0.72	-	0.72
DD	Cloudy Group	remote server hosting June	72.00	12.00	60.00
DD	Sage	Payroll software monthly charge June	14.40	2.40	12.00
DD	Sage	Payroll software monthly charge July	14.40	2.40	12.00
	<u>Payments by bank transfer</u>				
Trf	AW Painting	VH external decorating	8,368.57	1,394.76	6,973.81
Trf	Hampshire Grounds	Liss Forest grass cutting May 2 cuts	168.00	28.00	140.00
Trf	SLCC	Membership for Clerk	208.00	-	208.00
Trf	Sarah Smith	Fuel/Stationery/Kitchen supplies	116.04	10.33	105.71
Trf	Chelsea Direct	Auto watering system for Tesco plants	534.00	89.00	445.00
Trf	Travis Perkis	Scruffs Boots for Staff	41.04	6.84	34.20
Trf	E Keeling	stationery	7.50	1.25	6.25
Trf	E Keeling	Neroprene strips for brackets	24.85	4.14	20.71
Trf	Viking	stationery	107.13	15.30	91.83
Trf	Rialtos	Remote training for finance software	720.00	120.00	600.00
Trf	Petersfield TC	Grass Cutting West Liss May 2 cuts	288.00	48.00	240.00
Trf	Petersfield TC	Grass Newman Collard May 2 cuts	480.00	80.00	400.00
Trf	Lightatouch	Internal Audit	447.50	-	447.50
Trf	JRB Enterprise Ltd	Dog waste bags	173.88	28.98	144.90
Trf	HALC	Training for Richard Baker	36.00	6.00	30.00
Trf	Coudy IT	Purchase of Laptop for new RFO	841.20	140.20	701.00
Trf	JR Luff	Planting	959.00	159.84	799.16
Trf	PBA Consulting	Hand pull/herbicide application to Railwa	76.80	12.80	64.00
Trf	Vitaplay Ltd	2 mtr underground tunnel	1,119.48	186.58	932.90
Trf	Hampshire Pension Fund	Pensions June	1,383.56	-	1,383.56
Trf	Staff	Salaries June	5,002.27	-	5,002.27
Trf	HMRC	Tax/NI June	1,371.62	-	1,371.62
Trf	Paul Kibbs	Reimburse for work boots/trousers	64.97	6.65	58.32
Trf	Paul Kibbs	Fuel for landrover	77.12	12.85	64.27
Trf	K Upton	Liss LCR reimburse expenses	27.98	-	27.98
Trf	Liss Mens Shed	Planter for VH	35.00	-	35.00
			22,781.03	20,412.71	20,412.71

<u>CHARITIES ACCOUNT</u>			Gross	VAT	Net
	<u>Payee</u>	<u>Details</u>	£	£	£
	<u>Direct Debit payments</u>				
DD	CNG Energy	Pavilion gas supply	56.72	-	56.72
DD	British Gas Business	Pavilion gas 1 May to 30 May 2021	89.13	4.24	84.89
DD	British Gas Business	VH gas 4/5/21-3/6/21	104.04	4.95	99.09
DD	British Gas Business	VH Elec 2/5/21-1/6/21	111.69	5.31	106.38
DD	Business Stream	Pav wastewater	13.00	-	13.00
DD	Castle Water	Water VH 1/4/21-30/9/21 monthly fixed	328.75	-	328.75
	<u>Payments by bank transfer</u>				
Trf	Hampshire Pension Fund	pension June	131.67	-	131.67
Trf	Staff	salary June	596.81	-	596.81
Trf	Altis Industries	Tower Hire Pavilion Maintenance			
Trf	Ampella Ltd	Flow meter for heating in store room and investigate pipe leak			
Trf	Petersfield Town Council	Grass cutting West Liss March 1 cut			
Trf	Petersfield Town Council	Grass cutting West Liss April 2 cuts			
Trf	Eficaz Energy	West Liss Pavilion			
Trf	Aegis Alarms Ltd	Pav fire system repair			
	<u>CHARITIES ACCOUNT TOTAL</u>		1,431.81	14.50	1,417.31

PAVILION ACCOUNT

Gross VAT Net

<u>Payee</u>	<u>Details</u>	£	£	£
<u>Direct Debit payments</u>		-		-
<u>Payments by bank transfer</u>		-		-
nil		-	-	-
		#REF!	-	#REF!

2) **List of receipts banked since last Council meeting.**

<u>MAIN</u>				
<u>Current Account</u>		-		
Interest			-	
			-	
<u>Deposit Account</u>				
Interest	July	4.05	-	4.05
Receipt	Leaflet sales	9.00	-	9.00
VAT refund				
<u>CHARITY</u>				
<u>Current Account</u>				
<u>Deposit Account</u>				
Interest	July	0.14	-	0.14
	allotment rent	12.00	-	12.00
	VH rent (exempt)	112.00	-	112.00
		-		
		-		
<u>PAVILION</u>				
 <u>TOTAL RECEIPTS</u>		 137.19		 137.19

3) **Payments made from petty cash** NIL